

State of Arizona



Campaign Finance Report

199802186

Committee #: 199802156

Treasurer: NELLIE PLASCENCIO
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 13, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,476.08
Total Cash Receipts this Reporting Period:	\$4,626.91
Total Cash Disbursements this Reporting Period:	\$4,302.50
Cash Balance at End of Reporting Period:	\$1,800.49

Report ID: 14788

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$4,456.50	\$0.00	\$4,456.50	\$4,456.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$170.41	\$0.00	\$170.41	\$170.41
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,626.91	\$0.00	\$4,626.91	\$4,626.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$4,237.57	\$4,237.57	\$4,237.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$4,237.57	\$4,237.57	\$4,237.57
Bill Payments for Previous Expenditures	D1	\$4,302.50		\$4,302.50	\$4,302.50
Total Cash Disbursed		\$4,302.50			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN	03/08/2005	\$756.50	\$756.50
Address:	SAFFORD, SAFFORD, AZ 85546		Cash	
Memo:	1/2 of Statehood Proceeds			
Name:	STATE DEMOCRATIC PARTY	08/02/2005	\$3,700.00	\$3,700.00
Address:	PHOENIX, PHOENIX, AZ 85007		Cash	
Total of Contributions from Committees			\$4,456.50	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,456.50	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/01/2005	\$25.00	\$170.41
Address:			Cash	
Memo:	statehood dinner			
Name:	Multiple Contributors	09/15/2005	\$120.41	\$170.41
Address:			Cash	
Name:	Multiple Contributors	11/07/2005	\$25.00	\$170.41
Address:			Cash	
Total of Small Contributions			\$170.41	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$170.41	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARTHA ORNELAS	12/01/2004	\$80.00	\$138.00
Address:	1313 W 18th St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer			
Name:	SAFFORD BUILDERS	12/16/2004	\$64.94	\$0.00
Address:	707 S 6th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	building supplies			
Name:	SAFFORD BUILDERS	12/16/2004	\$(64.94)	\$0.00
Address:	707 S 6th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Original Date:	12/16/2004			
Original Amount:	(\$64.94)			
Name:	SEACUS	12/16/2004	\$5.96	\$16.13
Address:	822 W Main St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	breakfast meeting			
Name:	VICTOR ORNELAS	12/16/2004	\$3.70	\$658.70
Address:	1313 W 18th St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage			
Name:	VICTOR ORNELAS	01/21/2005	\$150.00	\$658.70
Address:	1313 W 18th St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Meeting			
Name:	SAFFORD WOMENS CLUB	02/17/2005	\$150.00	\$150.00
Address:	C/O AMELIA SAINZ, 924 W 16TH STREET, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Statehood Dinner Deposit			
Name:	CHALOS RESTAURANT	03/07/2005	\$324.30	\$324.30
Address:	611 S 6th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Statehood Dinner			
Name:	SEACUS	03/17/2005	\$10.17	\$16.13
Address:	822 W Main St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Breakfast Meeting			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VICTOR ORNELAS	04/11/2005	\$150.00	\$658.70
Address:	1313 W 18th St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Meeting in Flagstaff			
Name:	BASHAS	04/20/2005	\$46.99	\$46.99
Address:	2323 W US Highway 70, , Thatcher, AZ 85552		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Meeting			
Name:	BASHAS	04/20/2005	\$46.99	\$46.99
Address:	2323 W US Highway 70, , Thatcher, AZ 85552		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meeting			
Name:	BASHAS	04/20/2005	\$46.99	\$46.99
Address:	2323 W US Highway 70, , Thatcher, AZ 85552		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Meeting			
Name:	BASHAS	04/20/2005	\$46.99	\$46.99
Address:	2323 W US Highway 70, , Thatcher, AZ 85552		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meeting			
Name:	BASHAS	04/20/2005	\$(46.99)	\$46.99
Address:	2323 W US Highway 70, , Thatcher, AZ 85552		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Original Date:	04/20/2005			
Original Amount:	(\$46.99)			
Name:	BASHAS	04/20/2005	\$(46.99)	\$46.99
Address:	2323 W US Highway 70, , Thatcher, AZ 85552		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Original Date:	04/20/2005			
Original Amount:	(\$46.99)			
Name:	BASHAS	04/20/2005	\$(46.99)	\$46.99
Address:	2323 W US Highway 70, , Thatcher, AZ 85552		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Original Date:	04/20/2005			
Original Amount:	(\$46.99)			
Name:	BRICKS RESTAURANT	04/20/2005	\$118.96	\$118.96
Address:	4367 S US Highway 191, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Meals for the debators on Social Security Changes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMENS	04/21/2005	\$153.60	\$403.60
Address:	SAFFORD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Statehood Dinner			
Name:	JOE DUGAN	07/13/2005	\$55.00	\$90.00
Address:	1927 S 12th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meeting			
Name:	ABACUS	08/04/2005	\$65.00	\$65.00
Address:	501 W Main St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	printing			
Name:	JAY RASCO	08/04/2005	\$1,500.00	\$1,615.00
Address:	728 S 9th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	6 months rent			
Name:	JOE DUGAN	08/04/2005	\$35.00	\$90.00
Address:	1927 S 12th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meeting			
Name:	MARTHA ORNELAS	08/04/2005	\$58.00	\$138.00
Address:	1313 W 18th St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printer Ink			
Name:	ST VINCENT DE PAUL	08/04/2005	\$141.89	\$141.89
Address:	311 S Central Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Coke Machine			
Name:	VICTOR ORNELAS	08/10/2005	\$355.00	\$658.70
Address:	1313 W 18th St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	State Meeting			
Name:	DEMOCRATIC WOMENS	09/21/2005	\$250.00	\$403.60
Address:	SAFFORD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	1/2 proceeds			
Name:	CLAUDE KUPCHANCO	10/07/2005	\$279.00	\$279.00
Address:	2856 W Sunnyview Ln, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	air conditioning unit			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COCA COLA	10/07/2005	\$30.00	\$30.00
Address:	202 W 8th St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	sodas			
Name:	JAY RASCO	11/08/2005	\$115.00	\$1,615.00
Address:	728 S 9th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent permit website			
Name:	GRAHAM COUNTY CHAMBER	11/09/2005	\$60.00	\$60.00
Address:	1111 W Thatcher Blvd, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	dues			
Name:	JIM ELWOOD	12/27/2005	\$100.00	\$100.00
Address:	SAFFORD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	computer repair			
Total of Operating Expenses			\$4,443.48	
Total of Refunds, Rebates, and Credits Received			(\$205.91)	
Net Total of Operating Expenses			\$4,237.57	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
Debt Balance at End of Reporting Period		\$76.00
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
Debt Balance at End of Reporting Period		\$26.52
Outstanding Debt Balance at Beginning of Period CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	(\$0.10)
Debt Balance at End of Reporting Period		(\$0.10)
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$100.00 Original Transaction Date: 08/17/2004	08/17/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$38.24 Original Transaction Date: 09/21/2004	09/21/2004	\$38.24
Debt Balance at End of Reporting Period		\$38.24
Outstanding Debt Balance at Beginning of Period R&R PIZZA Original Amount of Debt: \$57.97 Original Transaction Date: 10/05/2004	10/05/2004	\$57.97
Debt Balance at End of Reporting Period		\$57.97

Outstanding Debt Balance at Beginning of Period VICTOR ORNELAS Original Amount of Debt: \$178.82 Original Transaction Date: 11/09/2004	11/09/2004	\$178.82
Debt Balance at End of Reporting Period		\$178.82
New Debt MARTHA ORNELAS Original Amount of Debt: \$80.00 Original Transaction Date: 12/01/2004	12/01/2004	\$80.00
Bill Payment	12/01/2004	(\$80.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SEACUS Original Amount of Debt: \$5.96 Original Transaction Date: 12/16/2004	12/16/2004	\$5.96
Bill Payment	12/16/2004	(\$5.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt SAFFORD BUILDERS Original Amount of Debt: \$64.94 Original Transaction Date: 12/16/2004	12/16/2004	\$64.94
Bill Payment	12/16/2004	(\$64.93)
Credit Against Operating Expense Bill	12/16/2004	(\$64.94)
Debt Balance at End of Reporting Period		(\$64.93)
New Debt VICTOR ORNELAS Original Amount of Debt: \$3.70 Original Transaction Date: 12/16/2004	12/16/2004	\$3.70
Bill Payment	12/16/2004	(\$3.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR ORNELAS Original Amount of Debt: \$150.00 Original Transaction Date: 01/21/2005	01/21/2005	\$150.00
Bill Payment	01/21/2005	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SAFFORD WOMENS CLUB Original Amount of Debt: \$150.00 Original Transaction Date: 02/17/2005	02/17/2005	\$150.00
Bill Payment	02/17/2005	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00

New Debt CHALOS RESTAURANT Original Amount of Debt: \$324.30 Original Transaction Date: 03/07/2005	03/07/2005	\$324.30
Bill Payment	03/07/2005	(\$324.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt SEACUS Original Amount of Debt: \$10.17 Original Transaction Date: 03/17/2005	03/17/2005	\$10.17
Bill Payment	03/17/2005	(\$10.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR ORNELAS Original Amount of Debt: \$150.00 Original Transaction Date: 04/11/2005	04/11/2005	\$150.00
Bill Payment	04/11/2005	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BRICKS RESTAURANT Original Amount of Debt: \$118.96 Original Transaction Date: 04/20/2005	04/20/2005	\$118.96
Bill Payment	04/20/2005	(\$118.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt BASHAS Original Amount of Debt: \$46.99 Original Transaction Date: 04/20/2005	04/20/2005	\$46.99
Credit Against Operating Expense Bill	04/20/2005	(\$46.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt DEMOCRATIC WOMENS Original Amount of Debt: \$153.60 Original Transaction Date: 04/21/2005	04/21/2005	\$153.60
Bill Payment	04/21/2005	(\$153.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt BASHAS Original Amount of Debt: \$46.99 Original Transaction Date: 04/20/2005	04/20/2005	\$46.99
Credit Against Operating Expense Bill	04/20/2005	(\$46.99)
Debt Balance at End of Reporting Period		\$0.00

New Debt BASHAS Original Amount of Debt: \$46.99 Original Transaction Date: 04/20/2005	04/20/2005	\$46.99
Credit Against Operating Expense Bill	04/20/2005	(\$46.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt BASHAS Original Amount of Debt: \$46.99 Original Transaction Date: 04/20/2005	04/20/2005	\$46.99
Bill Payment	04/25/2005	(\$46.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOE DUGAN Original Amount of Debt: \$55.00 Original Transaction Date: 07/13/2005	07/13/2005	\$55.00
Bill Payment	07/13/2005	(\$55.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOE DUGAN Original Amount of Debt: \$35.00 Original Transaction Date: 08/04/2005	08/04/2005	\$35.00
Bill Payment	08/04/2005	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS Original Amount of Debt: \$65.00 Original Transaction Date: 08/04/2005	08/04/2005	\$65.00
Bill Payment	08/04/2005	(\$65.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JAY RASCO Original Amount of Debt: \$1,500.00 Original Transaction Date: 08/04/2005	08/04/2005	\$1,500.00
Bill Payment	08/04/2005	(\$1,500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTHA ORNELAS Original Amount of Debt: \$58.00 Original Transaction Date: 08/04/2005	08/04/2005	\$58.00
Bill Payment	08/04/2005	(\$58.00)
Debt Balance at End of Reporting Period		\$0.00

New Debt ST VINCENT DE PAUL Original Amount of Debt: \$141.89 Original Transaction Date: 08/04/2005	08/04/2005	\$141.89
Bill Payment	08/04/2005	(\$141.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR ORNELAS Original Amount of Debt: \$355.00 Original Transaction Date: 08/10/2005	08/10/2005	\$355.00
Bill Payment	08/10/2005	(\$355.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DEMOCRATIC WOMENS Original Amount of Debt: \$250.00 Original Transaction Date: 09/21/2005	09/21/2005	\$250.00
Bill Payment	08/08/2005	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt COCA COLA Original Amount of Debt: \$30.00 Original Transaction Date: 10/07/2005	10/07/2005	\$30.00
Bill Payment	10/07/2005	(\$30.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CLAUDE KUPCHANCO Original Amount of Debt: \$279.00 Original Transaction Date: 10/07/2005	10/07/2005	\$279.00
Bill Payment	10/13/2005	(\$279.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JAY RASCO Original Amount of Debt: \$115.00 Original Transaction Date: 11/08/2005	11/08/2005	\$115.00
Bill Payment	11/08/2005	(\$115.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GRAHAM COUNTY CHAMBER Original Amount of Debt: \$60.00 Original Transaction Date: 11/09/2005	11/09/2005	\$60.00
Bill Payment	11/09/2005	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00

New Debt	12/27/2005	\$100.00
JIM ELWOOD		
Original Amount of Debt: \$100.00		
Original Transaction Date: 12/27/2005		
Bill Payment	12/27/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$4,977.11
Total Credits Against Outstanding Bills		-\$205.91
Total Payments On Outstanding Bills		-\$4,302.50
Total of Outstanding Debt After Adjustments		\$468.70

